

Quincy Bookstore
QBS - General Ledger
All Transactions

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
10000 · Checking									
Deposit	11/30/2021				Account Opening Bal...	30000 · Opening Balance E...	130,870.25		130,870.25
Sales Receipt	12/02/2021	2		Walk-In Customer		-SPLIT-	632.80		131,503.05
Payment	12/03/2021			In-Home Educating,...		11000 · Accounts Receivable	1,500.00		133,003.05
Check	12/03/2021	1		Mastercard		21000 · Mastercard		500.00	132,503.05
Deposit	12/03/2021				Deposit	-SPLIT-	584.05		133,087.10
Bill Pmt -Che...	12/03/2021	1001		Educational Materia...	Opening balance	20000 · Accounts Payable		1,000.00	132,087.10
Bill Pmt -Che...	12/03/2021	1002		Office Supplies for ...	Opening balance	20000 · Accounts Payable		800.00	131,287.10
Bill Pmt -Che...	12/03/2021	1003		Writing Products, LLC	Opening balance	20000 · Accounts Payable		500.00	130,787.10
Total 10000 · Checking							133,587.10	2,800.00	130,787.10
11000 · Accounts Receivable									
Invoice	11/30/2021			In-Home Educating,...	Opening balance	49900 · Uncategorized Inco...	1,500.00		1,500.00
Invoice	11/30/2021			Kiley, Emma	Opening balance	49900 · Uncategorized Inco...	100.00		1,600.00
Invoice	11/30/2021			St. Louis Communit...	Opening balance	49900 · Uncategorized Inco...	1,000.00		2,600.00
Invoice	11/30/2021			Gaines, Jonathan	Opening balance	49900 · Uncategorized Inco...	350.00		2,950.00
Invoice	12/02/2021	1		In-Home Educating,...		-SPLIT-	3,078.00		6,028.00
Payment	12/02/2021	1096		Kiley, Emma		12000 · Undeposited Funds		100.00	5,928.00
Invoice	12/03/2021	2		St. Louis Communit...		-SPLIT-	259.70		6,187.70
Payment	12/03/2021	915		Gaines, Jonathan		12000 · Undeposited Funds		350.00	5,837.70
Invoice	12/03/2021	3		Kiley, Emma		-SPLIT-	87.40		5,925.10
Payment	12/03/2021			In-Home Educating,...		10000 · Checking		1,500.00	4,425.10
Total 11000 · Accounts Receivable							6,375.10	1,950.00	4,425.10
12000 · Undeposited Funds									
Sales Receipt	12/02/2021	1		Walk-In Customer		-SPLIT-	134.05		134.05
Payment	12/02/2021	1096		Kiley, Emma		11000 · Accounts Receivable	100.00		234.05
Payment	12/03/2021	915		Gaines, Jonathan		11000 · Accounts Receivable	350.00		584.05
Deposit	12/03/2021	2951		-MULTIPLE-	Deposit	10000 · Checking		584.05	0.00
Total 12000 · Undeposited Funds							584.05	584.05	0.00
12100 · Inventory Asset									
Inventory Adj...	11/30/2021				Paper Opening balance	30000 · Opening Balance E...	1,000.00		1,000.00
Inventory Adj...	11/30/2021				Paperback Books Op...	30000 · Opening Balance E...	180.00		1,180.00
Inventory Adj...	11/30/2021				Pens, etc. Opening b...	30000 · Opening Balance E...	250.00		1,430.00
Inventory Adj...	11/30/2021				Stationary Opening b...	30000 · Opening Balance E...	225.00		1,655.00
Inventory Adj...	11/30/2021				Textbooks Opening b...	30000 · Opening Balance E...	100,000.00		101,655.00
Sales Receipt	12/02/2021	1		Walk-In Customer	-MULTIPLE-	12000 · Undeposited Funds		62.00	101,593.00
Invoice	12/02/2021	1		In-Home Educating,...	Textbooks	11000 · Accounts Receivable		1,500.00	100,093.00
Sales Receipt	12/02/2021	2		Walk-In Customer	Textbooks	10000 · Checking		250.00	99,843.00
Invoice	12/03/2021	2		St. Louis Communit...	-MULTIPLE-	11000 · Accounts Receivable		150.00	99,693.00

Quincy Bookstore
QBS - General Ledger
All Transactions

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/03/2022	3		Kiley, Emma	-MULTIPLE-	11000 · Accounts Receivable		47.50	99,645.50
Total 12100 · Inventory Asset							101,655.00	2,009.50	99,645.50
12200 · Prepaid Insurance									
Deposit	11/30/2022				Account Opening Bal...	30000 · Opening Balance E...	400.00		400.00
Total 12200 · Prepaid Insurance							400.00	0.00	400.00
12300 · Supplies									
Deposit	11/30/2022				Account Opening Bal...	30000 · Opening Balance E...	1,950.00		1,950.00
Total 12300 · Supplies							1,950.00	0.00	1,950.00
15000 · Store Equipment & Fixtures									
15100 · Original Cost									
General Jour...	11/30/2022	5			Account Opening Bal...	30000 · Opening Balance E...	18,000.00		18,000.00
Total 15100 · Original Cost							18,000.00	0.00	18,000.00
15200 · Accumulated Depreciation									
General Jour...	11/30/2022	7	*			49900 · Uncategorized Inco...		2,933.26	-2,933.26
Total 15200 · Accumulated Depreciation							0.00	2,933.26	-2,933.26
15000 · Store Equipment & Fixtures - Other									
Total 15000 · Store Equipment & Fixtures - Other									0.00
Total 15000 · Store Equipment & Fixtures							18,000.00	2,933.26	15,066.74
20000 · Accounts Payable									
Bill	11/30/2022			Educational Materia...	Opening balance	59000 · Uncategorized Exp...		1,000.00	-1,000.00
Bill	11/30/2022			Writing Products, LLC	Opening balance	59000 · Uncategorized Exp...		500.00	-1,500.00
Bill	11/30/2022			Office Supplies for ...	Opening balance	59000 · Uncategorized Exp...		800.00	-2,300.00
Bill Pmt -Che...	12/03/2022	1001		Educational Materia...	Opening balance	10000 · Checking	1,000.00		-1,300.00
Bill Pmt -Che...	12/03/2022	1002		Office Supplies for ...	Opening balance	10000 · Checking	800.00		-500.00
Bill Pmt -Che...	12/03/2022	1003		Writing Products, LLC	Opening balance	10000 · Checking	500.00		0.00
Total 20000 · Accounts Payable							2,300.00	2,300.00	0.00
21000 · Mastercard									
Credit Card ...	11/30/2022				Account Opening Bal...	30000 · Opening Balance E...		500.00	-500.00
Check	12/03/2022	1		Mastercard		10000 · Checking	500.00		0.00
Total 21000 · Mastercard							500.00	500.00	0.00

24000 · Payroll Liabilities

Quincy Bookstore
QBS - General Ledger
All Transactions

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 24000 · Payroll Liabilities									0.00
25500 · Sales Tax Payable									
Sales Receipt	12/02/2022	1		MO Dept of Revenu...	MO Sales Tax	12000 · Undeposited Funds		8.08	-8.08
Invoice	12/02/2022	1		MO Dept of Revenu...	MO Sales Tax	11000 · Accounts Receivable		228.00	-236.08
Sales Receipt	12/02/2022	2		MO Dept of Revenu...	MO Sales Tax	10000 · Checking		46.87	-282.95
Invoice	12/03/2022	2		MO Dept of Revenu...	MO Sales Tax	11000 · Accounts Receivable	0.00		-282.95
Invoice	12/03/2022	3		MO Dept of Revenu...	MO Sales Tax	11000 · Accounts Receivable		6.47	-289.42
Total 25500 · Sales Tax Payable							0.00	289.42	-289.42
27000 · Store Equipment & Fixtures Loan									
General Jour...	11/30/2022	6			Account Opening Bal...	30000 · Opening Balance E...		8,121.00	-8,121.00
General Jour...	11/30/2022	7	*			49900 · Uncategorized Inco...	2,787.60		-5,333.40
Total 27000 · Store Equipment & Fixtures Loan							2,787.60	8,121.00	-5,333.40
30000 · Opening Balance Equity									
Deposit	11/30/2022				Account Opening Bal...	10000 · Checking		130,870.25	-130,870.25
General Jour...	11/30/2022	1			Account Opening Bal...	31100 · [Your Name], Inves...	75,000.00		-55,870.25
General Jour...	11/30/2022	2			Account Opening Bal...	31300 · [Your Name], Draw		22,765.18	-78,635.43
Credit Card ...	11/30/2022				Account Opening Bal...	21000 · Mastercard	500.00		-78,135.43
Deposit	11/30/2022				Account Opening Bal...	12200 · Prepaid Insurance		400.00	-78,535.43
Deposit	11/30/2022				Account Opening Bal...	12300 · Supplies		1,950.00	-80,485.43
General Jour...	11/30/2022	5			Account Opening Bal...	15100 · Original Cost		18,000.00	-98,485.43
General Jour...	11/30/2022	6			Account Opening Bal...	27000 · Store Equipment & ...	8,121.00		-90,364.43
Inventory Adj...	11/30/2022				Paper Opening balance	12100 · Inventory Asset		1,000.00	-91,364.43
Inventory Adj...	11/30/2022				Paperback Books Op...	12100 · Inventory Asset		180.00	-91,544.43
Inventory Adj...	11/30/2022				Pens, etc. Opening b...	12100 · Inventory Asset		250.00	-91,794.43
Inventory Adj...	11/30/2022				Stationary Opening b...	12100 · Inventory Asset		225.00	-92,019.43
Inventory Adj...	11/30/2022				Textbooks Opening b...	12100 · Inventory Asset		100,000.00	-192,019.43
General Jour...	11/30/2022	7	*			49900 · Uncategorized Inco...	21,110.03		-170,909.40
Total 30000 · Opening Balance Equity							104,731.03	275,640.43	-170,909.40
31000 · [First & Last Name], Equity									
31100 · [Your Name], Investments									
General Jour...	11/30/2022	1			Account Opening Bal...	30000 · Opening Balance E...		75,000.00	-75,000.00
Total 31100 · [Your Name], Investments							0.00	75,000.00	-75,000.00
31200 · [Your Name], Earnings									
Total 31200 · [Your Name], Earnings									0.00
31300 · [Your Name], Draw									

Quincy Bookstore
QBS - General Ledger
All Transactions

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Jour...	11/30/2021	2			Account Opening Bal...	30000 · Opening Balance E...	22,765.18		22,765.18
Total 31300 · [Your Name], Draw							22,765.18	0.00	22,765.18
31000 · [First & Last Name], Equity - Other									
Total 31000 · [First & Last Name], Equity - Other									0.00
Total 31000 · [First & Last Name], Equity							22,765.18	75,000.00	-52,234.82
32000 · Owners Equity									
Total 32000 · Owners Equity									0.00
40000 · Sales and Service Income									
40100 · Book Sales									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...		202,161.23	-202,161.23
Sales Receipt	12/02/2021	1		Walk-In Customer	-MULTIPLE-	12000 · Undeposited Funds		100.97	-202,262.20
Invoice	12/02/2021	1		In-Home Educating,...	Textbooks	11000 · Accounts Receivable		2,850.00	-205,112.20
Sales Receipt	12/02/2021	2		Walk-In Customer	Textbooks	10000 · Checking		585.93	-205,698.13
Total 40100 · Book Sales							0.00	205,698.13	-205,698.13
40200 · Keyboarding Sales									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...		2,072.00	-2,072.00
Sales Receipt	12/02/2021	1		Walk-In Customer	Keyboarding	12000 · Undeposited Funds		25.00	-2,097.00
Total 40200 · Keyboarding Sales							0.00	2,097.00	-2,097.00
40300 · Supplies Sales									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...		9,480.68	-9,480.68
Invoice	12/03/2021	2		St. Louis Communit...	-MULTIPLE-	11000 · Accounts Receivable		259.70	-9,740.38
Invoice	12/03/2021	3		Kiley, Emma	-MULTIPLE-	11000 · Accounts Receivable		80.93	-9,821.31
Total 40300 · Supplies Sales							0.00	9,821.31	-9,821.31
40000 · Sales and Service Income - Other									
Total 40000 · Sales and Service Income - Other									0.00
Total 40000 · Sales and Service Income							0.00	217,616.44	-217,616.44
45000 · Sales Discounts									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...	736.28		736.28
Total 45000 · Sales Discounts							736.28	0.00	736.28
49000 · Misc Fees Income									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...		120.00	-120.00

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QBS - General Ledger
All Transactions

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 49000 · Misc Fees Income							0.00	120.00	-120.00
49900 · Uncategorized Income									
Invoice	11/30/2021			In-Home Educating,...	Opening balance	11000 · Accounts Receivable		1,500.00	-1,500.00
Invoice	11/30/2021			Kiley, Emma	Opening balance	11000 · Accounts Receivable		100.00	-1,600.00
Invoice	11/30/2021			St. Louis Communit...	Opening balance	11000 · Accounts Receivable		1,000.00	-2,600.00
Invoice	11/30/2021			Gaines, Jonathan	Opening balance	11000 · Accounts Receivable		350.00	-2,950.00
General Jour...	11/30/2021	7	*			-SPLIT-	2,950.00		0.00
Total 49900 · Uncategorized Income							2,950.00	2,950.00	0.00
50000 · Cost of Goods Sold									
50100 · Purchases									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...	111,887.54		111,887.54
Sales Receipt	12/02/2021	1		Walk-In Customer	-MULTIPLE-	12000 · Undeposited Funds	62.00		111,949.54
Invoice	12/02/2021	1		In-Home Educating,...	Textbooks	11000 · Accounts Receivable	1,500.00		113,449.54
Sales Receipt	12/02/2021	2		Walk-In Customer	Textbooks	10000 · Checking	250.00		113,699.54
Invoice	12/03/2021	2		St. Louis Communit...	-MULTIPLE-	11000 · Accounts Receivable	150.00		113,849.54
Invoice	12/03/2021	3		Kiley, Emma	-MULTIPLE-	11000 · Accounts Receivable	47.50		113,897.04
Total 50100 · Purchases							113,897.04	0.00	113,897.04
50200 · Merchandise Discounts									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...		1,691.31	-1,691.31
Total 50200 · Merchandise Discounts							0.00	1,691.31	-1,691.31
50000 · Cost of Goods Sold - Other									
Total 50000 · Cost of Goods Sold - Other									0.00
Total 50000 · Cost of Goods Sold							113,897.04	1,691.31	112,205.73
51000 · Bank Service Charges									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...	75.00		75.00
Total 51000 · Bank Service Charges							75.00	0.00	75.00
51100 · Computer and Internet Expense									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...	755.36		755.36
Total 51100 · Computer and Internet Expense							755.36	0.00	755.36
51200 · Depreciation Expense									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...	2,933.26		2,933.26

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All Transactions

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 51200 · Depreciation Expense							2,933.26	0.00	2,933.26
51300 · Equipment Rental Expense									
General Jour...	11/30/2024	7	*			49900 · Uncategorized Inco...	1,005.18		1,005.18
Total 51300 · Equipment Rental Expense							1,005.18	0.00	1,005.18
51400 · Insurance Expense									
51410 · Fire Insurance									
General Jour...	11/30/2024	7	*			49900 · Uncategorized Inco...	1,122.00		1,122.00
Total 51410 · Fire Insurance							1,122.00	0.00	1,122.00
51420 · Liability Insurance									
General Jour...	11/30/2024	7	*			49900 · Uncategorized Inco...	3,278.00		3,278.00
Total 51420 · Liability Insurance							3,278.00	0.00	3,278.00
51400 · Insurance Expense - Other									
Total 51400 · Insurance Expense - Other									0.00
Total 51400 · Insurance Expense							4,400.00	0.00	4,400.00
51500 · Interest Expense									
General Jour...	11/30/2024	7	*			49900 · Uncategorized Inco...	2,851.77		2,851.77
Total 51500 · Interest Expense							2,851.77	0.00	2,851.77
51600 · Janitorial Expense									
General Jour...	11/30/2024	7	*			49900 · Uncategorized Inco...	399.24		399.24
Total 51600 · Janitorial Expense							399.24	0.00	399.24
51700 · Miscellaneous Expense									
General Jour...	11/30/2024	7	*			49900 · Uncategorized Inco...	1,218.67		1,218.67
Total 51700 · Miscellaneous Expense							1,218.67	0.00	1,218.67
51800 · Payroll Expenses									
General Jour...	11/30/2024	7	*			49900 · Uncategorized Inco...	46,016.88		46,016.88
Total 51800 · Payroll Expenses							46,016.88	0.00	46,016.88
51900 · Postage and Delivery Expense									
General Jour...	11/30/2024	7	*			49900 · Uncategorized Inco...	412.68		412.68

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 51900 · Postage and Delivery Expense							412.68	0.00	412.68
52000 · Printing & Reproduction Expense									
General Jour...	11/30/2022	7	*			49900 · Uncategorized Inco...	609.72		609.72
Total 52000 · Printing & Reproduction Expense							609.72	0.00	609.72
52100 · Rent Expense									
General Jour...	11/30/2022	7	*			49900 · Uncategorized Inco...	13,200.00		13,200.00
Total 52100 · Rent Expense							13,200.00	0.00	13,200.00
52200 · Repairs & Maintenance Expense									
General Jour...	11/30/2022	7	*			49900 · Uncategorized Inco...	630.50		630.50
Total 52200 · Repairs & Maintenance Expense							630.50	0.00	630.50
52300 · Supplies Expense									
General Jour...	11/30/2022	7	*			49900 · Uncategorized Inco...	536.37		536.37
Total 52300 · Supplies Expense							536.37	0.00	536.37
52400 · Telephone Expense									
General Jour...	11/30/2022	7	*			49900 · Uncategorized Inco...	2,079.00		2,079.00
Total 52400 · Telephone Expense							2,079.00	0.00	2,079.00
52500 · Utilities Expense									
General Jour...	11/30/2022	7	*			49900 · Uncategorized Inco...	4,163.40		4,163.40
Total 52500 · Utilities Expense							4,163.40	0.00	4,163.40
59000 · Uncategorized Expenses									
Bill	11/30/2022			Educational Materia...	Opening balance	20000 · Accounts Payable	1,000.00		1,000.00
Bill	11/30/2022			Writing Products, LLC	Opening balance	20000 · Accounts Payable	500.00		1,500.00
Bill	11/30/2022			Office Supplies for ...	Opening balance	20000 · Accounts Payable	800.00		2,300.00
General Jour...	11/30/2022	7	*			49900 · Uncategorized Inco...		2,300.00	0.00
Total 59000 · Uncategorized Expenses							2,300.00	2,300.00	0.00
No acct									
Total no acct									0.00
TOTAL							596,805.41	596,805.41	0.00